CERTIFICATE

To the Clerk of Ford County, State of Kansas We, the undersigned, officers of

City of Spearville

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and

(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations

(3) the Amoun	t(s) of 2019 A	d Valore	m Tax are within sta		
			20	020 Adopted Budg	et
				Amount of	County
		Page	Budget Authority	2019 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit f	or 2020	2			
Allocation of MVT, RVT, and 16/	20M Vehicle	3			
Schedule of Transfers		4			
Statement of Indebtedness					
Statement of Lease-Purchases					
<u>Fund</u>	<u>K.S.A.</u>				
General 12-101a		7	545,000	142,310	28.015
Bond & Interest 10-113		8	44,638	-	
Special Street		9	27,510		
Gas Utility		9	500,000		
Water Utility		10	600,204		
Sewer Utility		10	103,000		
Sanitation Utility		11	100,000		
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Totals		xxxxx	1,920,352	142,310	
					County Clerk's Use Only
Budget Summary		14			5,079767
Neighborhood Revitalization Reba	te				Nov 1, 2019 Total
Tow I id I imit (Grove Comment at					Assessed Valuation

					County Clerk's Use Only
Budget Summary		14			5,079717
Neighborhood Revitalization Reba	ite				Nov 1, 2019 Total
					Assessed Valuation
Tax Lid Limit (from Computation	on Tab)			142,310	
Does the City Need to Hold and	Election?			ŃO	
Assisted by: Kennedy McKee & Co. LLP		De la companya della companya della companya de la companya della	The state of the s		Lirmer)
Address:		pull	myou-	//_	
PO Box 1477			Med -	ν	
Dodge City, KS 67801		41			
Email:		X	· /		
pfriess@kmc-cpa.com			- Dra-		
Attest: $\frac{3-20}{20}$	2019	Now	Lek		
County Clerk		112	Go	verning Body	
CPA Summary					
No assurance is provided.					

Amount of Levy

City of Spearville

1. Total tax levy amount in 2019 budget

2. Library levy in 2019 budget

2020

Computation to Determine Li	imit for	2020
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	Other tax entity levy in 2019 budget	\$	0
3.	. Net tax levy	\$	138,719
	2020 Budget Percentage Adjustments		
4.	New improvements, Remodeling and Renovations for 2019: + 54,703		
5.	Increase in personal property for 2019 :		
	5a. Personal property 2019 + 125,115		
	5b. Personal property 2018 - 137,329		
	5c. Increase in personal property (5a minus 5b) +		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2019:		
	Go Dool notate		
	6b. State assessed + 0		
	6c. New improvements + 0		
	6d Total adjustment (may of Co. Cl. 140)		
	total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2019: + 0		
_			
8.	Expiration of property tax abatements +0		
9.	Expiration of TIF, Rural Housing, and NR Districts + 0		
	(Incremental assessed value over base)		
10.	. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 54,703		
11.	. Total estimated valuation July 1, 2019 5,080,516		
12.	. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0109		
13.	. Percentage adjustment increase (12 times 3)	- \$	1,510
14.	. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%

15.	. Consumer Price Index adjustment (Line 3 times Line 14)	\$	2,081
16.	. Total Percentage Adjustments	\$	3,591

2020 Revenue Adjustments

26.	Total Revenue Adjustments	•	0
	CPI adjustment Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)	+.	0
25.	Emergency medical expenses - 2020 budget: + 0 Emergency medical expenses - 2019 budget: - 0		
24.	Fire protection expenses - 2020 budget: Fire protection expenses - 2019 budget: CPI adjustment Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)	+ .	0
23.	Law enforcement expenses - 2020 budget: Law enforcement expenses - 2019 budget: CPI adjustment Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)	+ .	0
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	+ ,	0
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+	0
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget	+	0
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)	+	0
	Property tax revenues spent for public building commission and lease payments in the 2019 budget: Increase property tax revenues spent on public building commission and lease payments		0
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+	0
	Property tax revenues for debt service in 2019 budget: Increase property tax revenues spent on debt service	-	0 0
17.	Property tax revenues for debt service in 2020 budget:	+	0

City of Spearville

2020

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget:	+	0
	Other tax entity levy - 2020 budget:	+ -	0
	Other tax entity levy - 2020 budget:	+ -	. 0
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+ -	0
29	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+ -	0
30.	Total Computed Tax Levy	-	142,310

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

Exemption from Election Requirement	No	
2020 Total Tax Levy (Less Levy for Other Governmental Ur	142,310	
Average Tax Levy Adjusted by CPI	133,202	
CPI Adjustment of 0.025	3,249	
Average Tax Levy (last three years)	129,953	
2019 Tax Levy (Less Levy for other Governmental Units)	138,719	None
2018 Tax Levy (Less Levy for other Governmental Units)	130,046	None
2017 Tax Levy (Less Levy for other Governmental Units)	121,095	None
2016 Tax Levy (Less Levy for other Governmental Units)	119,647	

Other Tests - Lost Valuation Test

Assessed Valuation Loss	0	
2020 Tax Levy (Less Levy for other Governmental Units)	142,310	
2019 Tax Levy (Less Levy for other Governmental Units) Change in Levy	138,719 3,591	
CPI Adjustment		2,081
2020 Mill Rate (Less Mills for other Governmental Units)	28.011	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate Total Adjustment for Loss of Assessed Valuation		2,081

Exemption from Election Requirment

No

0.00223

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allo	cation for Year	2020	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	138,719	32,684	484	271	3,064	309
Bond & Interest						
TOTAL	138,719	32,684	484	271	3,064	309
C						
County Treas Motor Ve		32,684	_			
County Treas Recreation			484			
County Treas Common		4.		271		
County Treas Weterwee		ite			3,064	
County Treas Watercra	it tax Estimate					309
Motor Vehicle Factor		0.23561				
mater i omere i neter	Recreational Vehicle		0.00349			
		16/20M Vehic		0.00195		
		20,2011 , OINC	Commercial V		0.02209	
			Commotorus Y	ombie i detei	0.02203	

Watercraft Factor

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	
From:	To:	2018	2019		Authorized by
		2016	2019	2020	Statute
General	Capital Improvement	28,938	27,000	40,000	10 1 110
General	Equipment Reserve	40,000	30,000		12-1,118
		70,000	30,000	40,000	12-1,117
Gas Utility	Gas Utility Reserve	_	50,000	50,000	12 9254
			50,000		12-825d
Water Utility	Water Capital Outlay	29,160	75,000	75,000	12.0251
Water Utility	Capital Improvement	40,000	50,000	50,000	12-825d
Water Utility	Equipment Reserve	-	75,000	75,000	12-825d 12-825d
				72,000	12-02JU
Sanitation Utility	Equipment Reserve	5,000		10,000	12-825d
Sanitation Utility	Capital Improvement	5,000	-	10,000	12-825d
				10,000	12-0230
	Totals	148,098	307,000	350,000	
	Adjustments*		207,000	350,000	
:	Adjusted Totals	148,098	307,000	350,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Spearville

	Date	Date	Interest		Beginning Amount			Amon	Amount Due	Amor	Amount Due
Type of	ot	of	Rate	Amount	Outstanding	Date	Date Due	2019	19	2020	20
Debt	Issue	Retirement	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water System Series 2010	4/27/2010	4/27/2048	4.125	1,506,000	1,185,028	4/27	4/27	48,882	21,300	48,004	22,200
Street Improvement Series 2017	7/31/2017	9/1/2032	4.250	78,000	74,000	3/1, 9/1	9/1	3,145	4,000	2,975	4,000
Total G.O. Bonds					1,259,028			52,027	25,300	50.979	26,200
Revenue Bonds:											
None											
Total Revenue Bonds					•			-	Ē	,	•
Other:											
None											
Total Other					•			Ī	1	1	-
Total Indebtedness					1,259,028			52,027	25,300	50,979	26,200

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

ts										
Payments Due 2020										0
Payments Due 2019		A Company of the second se		ı.						0
Principal Balance On Jan 1 2019										0
Total Amount Financed (Beginning Principal)										
Interest Rate %										
Term of Contract (Months)										
Contract Date	1867 - Milateria									
Item Purchased	None									Totals

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	305,613	376,845	243,773
Receipts:			213,773
Ad Valorem Tax	122,847	138,719	xxxxxxxxxxxxxxx
Delinquent Tax	4,862	1,750	250
Motor Vehicle Tax	34,379	33,411	32,684
Recreational Vehicle Tax	495	471	484
16/20M Vehicle Tax		194	271
Commercial Vehicle Tax	3,135	2,551	3,064
Watercraft Tax		208	309
Gross Earning (Intangible) Tax	·······	200	307
LAVTR		-	_
City and County Revenue Sharing		_	
Mineral Production Tax			-
Local Alcoholic Liquor		**************************************	
Sales & Use Tax	87,692	80,000	75,000
Local Sales Tax			75,000
Franchise Tax	48,349	40,000	40,000
Licenses & Permits	1,711	1,200	1,000
Fines, Forfeitures and Penalties	1,085	100	500
Charges for Services	2,825	1,500	1,500
In Lieu of Taxes (IRB)		- Marian	
Interest on Idle Funds	36,748	25,164	8,000
Neighborhood Revitalization Rebate		,101	3,000
Miscellaneous	4,554	3,660	
Does miscellaneous exceed 10% Total Rec		-,000	
Total Receipts	348,682	328,928	163,062
Resources Available:	654,295	705,773	406,835

Page No. 7

City of Spearville

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	654,295	705,773	406,835
Expenditures:			

General Government	96,515	135,000	135,000
Public Safety	102,813	130,000	130,000
Highways & Streets	9,184	140,000	200,000
Trans to Capital Improvement Fund	28,938	27,000	40,000
Trans to Equipment Reserve	40,000	30,000	40,000
			•
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	277,450	462,000	545,000
Unencumbered Cash Balance Dec 31	376,845	243,773	xxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	501,000	520,000	545,000
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	545,000
		Tax Required	
De	elinquent Comp Rate:	3.0%	4,145
	Amount of 2	019 Ad Valorem Tax	142,310

CPA Summary	***************************************	***************************************	 ***************************************
No assurance is provided.			

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	39,217	41,783	39,638
Receipts:		11,705	39,036
Ad Valorem Tax		_	XXXXXXXXXXXXXXXXXX
Delinguent Tax			AAAAAAAAAAAAAAAA
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax	***		
Special Assessments	10,169	5,000	5,000
	10,105	5,000	3,000
	W.W		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	***************************************		····
Total Receipts	10,169	5,000	5 000
Resources Available:	49,386	46,783	5,000 44,638
Expenditures:	13,000	70,703	44,030
Principal	4,000	4,000	4,000
Interest	3,600	3,145	2,975
Fiscal Charges	3	5,175	2,973
3		***************************************	13
Cash Basis Reserve (2020 column)			37,650
Miscellaneous	i		*****
Does miscellanous exceed 10% of Total Exp		William .	
Does miscellanous exceed 10% of Total Exp Total Expenditures	7,603	7,145	44,638
Does miscellanous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	7,603 41,783	7,145 39,638	44,638 xxxxxxxxxxxxxxx
Does miscellanous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	41,783 38,433	39,638 41,876	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx44,638
Does miscellanous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	41,783 38,433 Non-A	39,638 41,876 ppropriated Balance	44,638
Does miscellanous exceed 10% of Total Exp Total Expenditures	41,783 38,433 Non-A	39,638 41,876	44,638
Does miscellanous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	41,783 38,433 Non-A	39,638 41,876 ppropriated Balance	44,638 44,638
Does miscellanous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2018/2019/2020 Budget Authority Amount:	41,783 38,433 Non-A Total Expenditur inquent Comp Rate:	39,638 41,876 ppropriated Balance e/Non-Appr Balance	44,638 44,638

CPA	Sum	mary	
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City of Spearville

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Street	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	5,484	2,046	5,000
Receipts:			
State of Kansas Gas Tax	21,748	21,980	22,010
County Transfers Gas		-	
Interest on Idle Funds			
Miscellaneous	150	475	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,898	22,455	22,510
Resources Available:	27,382	24,501	27,510
Expenditures:			
Street Maintenance:			
Commodities	25,336	19,501	27,510
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,336	19,501	27,510
Unencumbered Cash Balance Dec 31	2,046	5,000	
2018/2019/2020 Budget Authority Amount:	43,000	32,729	27,510

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Gas Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	164,439	167,466	150,466
Receipts:			
Customer Charges	224,278	350,000	350,000
Interest on Idle Funds		-	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	224,278	350,000	350,000
Resources Available:	388,717	517,466	500,466
Expenditures:			
Personal Services	56,976	75,000	75,000
Contractual Services	154,933	197,000	330,000
Commodities	7,617	20,000	20,000
Capital Outlay	1,725	25,000	25,000
Transfer to Gas Utility Reserve		50,000	50,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	221,251	367,000	500,000
Unencumbered Cash Balance Dec 31	167,466	150,466	466
2018/2019/2020 Budget Authority Amount:	500,000	500,000	500,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan I	611,792	573,748	350,566
Receipts:			200,000
Customer Charges	226,366	250,000	250,000
Interest on Idle Funds			
Miscellaneous	1,314		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	227,680	250,000	250,000
Resources Available:	839,472	823,748	600,566
Expenditures:			000,000
Personal Services	54,158	75,000	75,000
Contractual Services	103,919	50,000	50,000
Commodities	13,557	40,000	40,000
Capital Outlay	24,930	38,000	165,000
Transfer to Water Capital Outlay	29,160	75,000	75,000
Transfer to Capital Improvement	40,000	50,000	50,000
Transfer to Equipment Reserve	-	75,000	75,000
Debt Service:			, , , , , , , , , , , , , , , , , , , ,
Principal	-	21,300	22,200
Interest	-	48,882	48,004
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	265,724	473,182	600,204
Unencumbered Cash Balance Dec 31	573,748	350,566	362
2018/2019/2020 Budget Authority Amount:	550,228	600,182	600,204

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	22,162	30,180	23,180
Receipts:			
Customer Charges	75,071	80,000	80,000
Interest on Idle Funds	· · · · · · · · · · · · · · · · · · ·		00,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	75,071	80,000	80,000
Resources Available:	97,233	110,180	103,180
Expenditures:			100,100
Personal Services	58,489	62,000	65,000
Contractual Services	7,895	15,000	15,000
Commodities	669	8,000	8,000
Capital Outlay		2,000	15,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	· · · · · · · · · · · · · · · · · · ·		
Total Expenditures	67,053	87,000	103,000
Unencumbered Cash Balance Dec 31	30,180	23,180	180
2018/2019/2020 Budget Authority Amount:	100,000	100,000	103,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

_			·
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	18,849	16,523	25,023
Receipts:			
Customer Charges	63,378	70,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	63,378	70,000	75,000
Resources Available:	82,227	86,523	100,023
Expenditures:			
Personal Services			
Contractual Services	55,704	60,000	70,000
Commodities		1,500	5,000
Capital Outlay			5,000
Transfer to Equipment Reserve	5,000		10,000
Transfer to Capital Improvement	5,000		10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>
Total Expenditures	65,704	61,500	100,000
Unencumbered Cash Balance Dec 31	16,523	25,023	23
2018/2019/2020 Budget Authority Amount:	100,000	96,000	100,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

CPA	Summ	ary
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City of Spearville

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-A

0										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement	ment	Crimestoppers		Community Deve	elopment	Community Development Woodbury Trust		Laudick Estate		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	133,321	Cash Balance Jan 1	1,218	1,218 Cash Balance Jan 1	358,330	358,330 Cash Balance Jan 1	21,387	21,387 Cash Balance Jan 1	201,422	715,678
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	2,684	2,684 Interest	23	Loan Principal	36,944 Interest	Interest	155	Interest	2,352	
Transfers in:				Interest	10,544					
General	28,938									
Water utility	40,000					Y-1				
Sanitation utility	5,000									
Total Receipts	76,622	76,622 Total Receipts	23	23 Total Receipts	47,488	47,488 Total Receipts	155	Total Receipts	2,352	126,640
Resources Available:	209,943	209,943 Resources Available:	1,241	1,241 Resources Available:	405,818	405,818 Resources Available:	21,542	21,542 Resources Available:	203,774	842,318
Expenditures:		Expenditures:		Expenditures:	_	Expenditures:		Expenditures:		
				Administrative	1,025	Contractual	009			
Total Expenditures	ľ	Total Expenditures	1	Total Expenditures	1,025	1,025 Total Expenditures	009	Total Expenditures	-	1,625
Cash Balance Dec 31	209,943	209,943 Cash Balance Dec 31	1,241	1,241 Cash Balance Dec 31	404,793 (404,793 Cash Balance Dec 31	20,942	20,942 Cash Balance Dec 31	203,774	840,693 **
				!						840,693 **
					**	***	1.1 12	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	J	

**Note: These two block figures should agree.

CPA SummaryNo assurance is provided.

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-B

City of Spearville

Tom Feist Foundation Equipment Reserve Unencumbered Unencumbered Unencumbered Unencumbered Total Unencumbered Unencumbered Unencumbered Unencumbered 10 Cash Balance Dec 31 35,007 Cash Balance Dec 31 35,007 Total Receipts: Receipts: Receipts: Receipts: Receipts: 15,007 Cash Balance Dec 31 35,007 1733,757 Bonstions 182,215 Transfers from: 40,000 Cash Balance Dec 31 1,652,177 1,652,177 1,652,177 Contractual 182,215 Transfers from: 4,500 Total Receipts 1,652,177 1,652,177 1,652,177 Contractual 182,215 Total Receipts 1,620,170 Resources Available 1,652,177 1,652,177 1,652,177 Contractual 27,110 Resources Available 1,620,00 Resources Available 1,620,00 1,652,177 1,652,177 Contractual 27,110 Resources Available 1,710 Resources Available 1,600,00 1,600,00 1,600,00 1,600,00	(1) Fund Name:		(2) Fund Name:		(3) Fund Name:	(4) Fund Name:		(5) Fund Name:		
Cash Balance Dec 31 Cash Balance Dec 31 Cash Balance Dec 31 Signot	Tom Feist Foun	dation	Equipment Rese	rve		0 Gas Utility Reser	rve	Water Capital O	utlay	
Marceipts: Receipts: Recei	Unencumbered		Unencumbered		Unencumbered	Unencumbered		Unencumbered		Total
1822 Transfers from: Receipts: Receipts: Receipts: Receipts: Receipts: Receipts: S3,047 1822 Transfers from: S4,000 Cear Rear S4,000 Cear Rear S4,000 Cear Receipts S2,016 Cear Rear S4,000 Cear Receipts S2,016 Cear Receipts S2,016 Cear Rear S2,000 Cear Rear S2,016 Cear Receipts S2,016 Cear Rear Cear Receipts S2,016 Cear Rear Cear Receipts S2,016 Cear Rear Cear Re	Cash Balance Dec 31	248,695	Cash Balance Dec 31	82,000	Cash Balance Dec 31	Cash Balance Dec 31	35,000	Cash Balance Dec 31	368,062	733,757
182,215 Transfers from:	Receipts:		Receipts:		Receipts:	Receipts:		Receipts:		
182,215 Transfers from:										
Cearrait of Cearrait 40,000 Cearrait Rent 24,000 Anitation Utility 5,000 Cearrait 24,000 Anitation Utility 5,000 Cearrait Cearrait Anitation Utility 5,000 Average Tutility 29,160 Anitation Utility 45,000 Average Cearrait Cearrait Anitation Receipts	Donations	182,215						Lease	53,047	
Samitation Utility \$,000 Cash Balance Dec 31 Cash Balance Dec 31 Transfer from: Principal Principal Transfer from: 29,160 Water Utility 29,160 Water Utility 29,160 182,215 Total Receipts - Total Receipts - Total Receipts - Total Receipts 106,207 333,422 430,910 Resources Available: Expenditures: - Rependitures: Expenditures: - Expenditures: - Expenditures: - Expenditures: - A74,269 1,067,179 204,280 Water Utility 20,500 Resources Available: - Rependitures: - Expenditures: - Expenditures: - A74,269 1,067,179 204,280 Water Utility 20,500 Resources Available: - A74,269 1,067,179 204,280 Water Utility - Rependitures: - Expenditures: - A77,28 4,97,28 204,280 Water Utility - A77,28 - A77,28 361,618			General	40,000				Cash Rent	24,000	
182215 Total Receipts 45,000 Total Receipts Total Receipts Total Receipts Total Receipts 1,067,179 182,215 Total Receipts 45,000 Total Receipts Total Receipts 1,067,179 182,215 Total Receipts 45,000 Total Receipts 1,067,179 182,216 Total Expenditures Expen			Sanitation Utility	2,000				Transfer from:		
182,215 Total Receipts 45,000 Total Receipts 106,207 333,422 182,215 Total Receipts 45,000 Resources Available: 127,000 Resources Available: 20,500 Resources Available: 20,500 Principal 20,500 27,110 Z64,280 Cash Balance Dec 31 127,000 Ca								Water Utility	29,160	
182,215 Total Receipts 45,000 Total Receipts 106,207 333,422 182,215 Total Receipts 45,000 Total Receipts 127,000 Resources Available: 127,000 Total Expenditures: Expenditures: Expenditures: Expenditures: 127,000 Resources Available: 127,000 127,00										
182,15 Total Receipts 45,000 Total Receipts - Total Receipts - Total Receipts - Total Receipts 106,207 333,422 430,910 Resources Available: 127,000 Resources Available: - Resources Available: Expenditures: - Expenditures: - Expenditures: - Expenditures: - Expenditures: - Expenditures: - Resources Available: 474,269 1,067,179 27,110 Sample Receipts - Expenditures:										
430,910 Resources Available: 127,000 Resources Available: 25,000 Resources Available: 474,269 1,067,179 27,110 27,110 101	Total Receipts	182,215	Total Receipts	45,000	Total Receipts	- Total Receipts	1	Total Receipts	106,207	333,422
Expenditures: 20,500 264,280 Total Expenditures: Interest 49,728 49,728 264,280 Total Expenditures: Interest 49,728 291,390 Total Expenditures: Interest 70,228 291,390 Cash Balance Dec 31 Interest 104,041 139,520 Cash Balance Dec 31 Interest 104,041 139,520 Interest Interest Interest 139,520 Interest Interest Interest 139,520 Interest Interest Interest Interest 139,520 Interest Interest Interest Interest Interest 139,520 Interest Interest Interest Interest Interest Interest Interest 139,520 Interest Interest Interest I	Resources Available:	430,910	Resources Available:	127,000	Resources Available:	- Resources Available:	35,000	Resources Available:	474,269	1,067,179
27,110 Principal 20,500 264,280 Interest 49,728 264,280 Interest 49,728 251,390 Total Expenditures Total Expenditures Total Expenditures 70,228 361,618 291,390 Cash Balance Dec 31 127,000 Cash Balance Dec 31 20,230 Cash Balance Dec 31 404,041 705,561	Expenditures:		Expenditures:		Expenditures:	Expenditures:		Expenditures:		
27,110 Principal 20,500 264,280 Interest 49,728 264,280 Interest 49,728 291,390 Total Expenditures Interest 70,228 291,320 Cash Balance Dec 31 Interest 70,228 139,520 Cash Balance Dec 31 Interest 10 tal Expenditures 139,520 Cash Balance Dec 31 Interest 10 tal Expenditures 139,520 Cash Balance Dec 31 Interest 10 tal Expenditures 139,520 Cash Balance Dec 31 404,041 705,561					:					
264,280 Interest 49,728 291,390 Total Expenditures - Total Expenditures - Total Expenditures - Total Expenditures 35,000 Cash Balance Dec 31 404,041 705,261 139,520 Cash Balance Dec 31 127,000 Cash Balance Dec 31 - Cash Balance Dec 31 404,041 705,561	Contractual	27,110						Principal	20,500	
291,390 Total Expenditures - 404,041 705,561 139,520 Cash Balance Dec 31 127,000 Cash Balance Dec 31 - Cash Balance Dec 31 404,041 705,561 705,561 705,561 705,561 705,561 705,561 705,561	Capital Outlay	264,280						Interest	49,728	
291,390 Total Expenditures - Total Expenditures 35,000 Cash Balance Dec 31 404,041 705.561 139,520 Cash Balance Dec 31 127,000 Cash Balance Dec 31 35,000 Cash Balance Dec 31 404,041 705.561										
291,390 Total Expenditures - Total Expenditures 361,618 139,520 Cash Balance Dec 31 25,000 Cash Balance Dec 31 35,000 Cash Balance Dec 31 705,561						:				
291,390 Total Expenditures - Total Expenditures - Total Expenditures - Total Expenditures 35,000 Cash Balance Dec 31 404,041 705,561 139,520 Cash Balance Dec 31 23,000 Cash Balance Dec 31 404,041 705,561										
139,520 Cash Balance Dec 31 127,000 Cash Balance Dec 31 - Cash Balance Dec 31 35,000 Cash Balance Dec 31 404,041 705,561	Total Expenditures	291,390	Total Expenditures		Total Expenditures	- Total Expenditures	-	Total Expenditures	70,228	361,618
* 195,561	Cash Balance Dec 31	139,520	Cash Balance Dec 31	127,000	Cash Balance Dec 31	- Cash Balance Dec 31	35,000	Cash Balance Dec 31	404,041	
			1							705,561

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of City of Spearville

will meet on August 14, 2019 at 7:30 PM at City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	ial for 2018	Current Year Estir	nate for 2019	Propos	ed Budget for 202	0 7
]	Actual		Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	277,450	27.658	462,000	28.297	545,000	142,310	28.011
Bond & Interest	7,603		7,145		44,638		
Special Street	25,336		19,501		27,510		
Gas Utility	221,251		367,000		500,000		
Water Utility	265,724		473,182		600,204		
Sewer Utility	67,053		87,000		103,000		
Sanitation Utility	65,704		61,500	~~~~	100,000		
Non-Budgeted Funds-A	1,625						
Non-Budgeted Funds-B	361,618						
Totals	1,293,364	27.658	1,477,328	28,297	1,920,352	142,310	28.011
Less: Transfers	148,098		307,000		350,000	112,510	
Net Expenditures	1,145,266		1,170,328		1,570,352		
Total Tax Levied	130,046	ľ	138,719		xxxxxxxxxxxxxx		
Assessed		ļ					
Valuation	4,701,850		4,902,299		5,080,516		
Outstanding Indebtedness,		•					
January 1,	2017		<u>2018</u>		2019		
G.O. Bonds	1,225,228		1,283,528		1,259,028		
Revenue Bonds	-		-		-		
Other	320,000		-		-		
Lease Purchase Principal			_		-		
Total	1,545,228	[1,283,528		1,259,028		
*Tax rates are expressed in	mills	•		:		•	

Tammy Konrade

City Official Title: City Clerk

Page No.

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NOTICE OF BUDGET BEARING

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BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget Estimated Tax Rate is subject to change depending on the final assessed valuation.

				!	:		
-	Prior Year Actual for 2018	al for 2018	Current Year Estimate for 2019	rate for 2019	Proposi	Proposed Budget for 2020	0
		Actual		Actual	Budget Authority Amount of 2019	Amount of 2019	Estimate
FUND	Expenditures	Tex Rate	Expenditures	Tax Rate *	for Expenditures Ad Valorem Tax	Ad Vaiorem Tax	Tax Rate *
eneral	277,450	27.658	462,000	28,297	545,000	142 310	28.011
ond & Interest	7,603		7,145	,	44,638		
pecial Street	25,336		19,501		27,510		
as Utility .	221,251		367,000	,	500,000		
fator Utility	265,724		473,182		600,204		
ewer Utility	67,053		87,000		103,000		
anitation Utility	65,704		61,500		100,000		
on-Budgeted Funds-A	1,625					,	
lon-Budgeted Funds-B	361,618						
otals	1,293,364	27.658	1,477,328	28,297	1,920,352	142,310	28,011
ess: Transfers	148,098		307,000		350,000		
et Expenditures	1,145,266		1.170.328		1,570,352		
otal Tax Levied	130,046		138,719		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
ssessed							
aluation	4,701,850		4,902,299		5,080,516		
ratstanding Indebtedness,							
January I,	2017		2018		2019		
i.O. Bonds	1,225,228		1,283,528	_	1.259.028		
Creams Bonds		1		, .			
Macr	320,000	•	•				
ease Purchase Principal	-		-			•	
Total	1,545,228		1,283,528		1,259,028		
*Tax rates are expressed in mills	a mills		-			,	

KENDEE J. FOOS

STATE OF KANSAS, FORD COUNTY, SS: Proof of Publication

., being

is the publisher of first duly sworn, deposes and says: That ML

THE SPEARVILLE NEWS

a yearly basis in Ford County, Kansas, and that said lication. newspaper is not a trade, religious or fraternal pub-County, Kansas, with a general paid circulation on and published in and of general circulation in Ford a weekly newspaper printed in the State of Kansas,

County as second class matter. admitted at the post office of Spearville in said the first publication of said notice; and has been state for a period of more than five years prior to tinuously and uninterruptedly in said county and weekly 50 times a year; has been so published con-Said newspaper is a weekly published at least

was published in the regular and entire issue That the attached notice is a true copy thereof and

on the day of with subsequent publications being made on the the first publication thereof being made as aforesaid of said newspaper for _ following dates: consecutive weeks,

day of	Subscribed and sworn to before me this 254			
20 FQ	me this 25	, 20	,20	, 20
	LISHER SCISHER			-

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City Official Title:

City Clerk

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Printer's fee Additional copies\$ (My commission expires. (/) NOTARY PUBLIC

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My Appt. Expires O.5. Notary Public - State of Kansas

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